



Monthly Payment Advice

May Payment

FY2006-07

12 Deer Lodge
0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	833,032.98	
Amount Paid Thru This Month:	833,032.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		416,516.49
This Month's Payment - sent to Deer Lodge County		416,516.49

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	72,269.07	
Amount Paid Thru This Month:	72,269.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,269.07
This Month's Payment - sent to Deer Lodge County		72,269.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	229,210.60	
Amount Paid Thru This Month:	229,210.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,763.18
This Month's Payment - sent to Deer Lodge County		68,763.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	678.61	
Amount Paid Thru This Month:	678.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		203.58
This Month's Payment - sent to Deer Lodge County		203.58

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,188.10	
Amount Paid Thru This Month:	1,188.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		356.43
This Month's Payment - sent to Deer Lodge County		356.43

* Entitlements with asterisks have been recalculated.

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12 Deer Lodge
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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	666,444.00	
Amount Paid Thru This Month:	666,444.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		333,222.00
This Month's Payment - sent to Deer Lodge County		333,222.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	100,890.84	
Amount Paid Thru This Month:	100,890.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,267.25
This Month's Payment - sent to Deer Lodge County		30,267.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,183.28	
Amount Paid Thru This Month:	3,183.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		954.98
This Month's Payment - sent to Deer Lodge County		954.98

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,394.84	
Amount Paid Thru This Month:	2,394.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		718.45
This Month's Payment - sent to Deer Lodge County		718.45

* Entitlements with asterisks have been recalculated.

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